

## ***FY 2004 APPROPRIATED BUDGET***

Appropriated

### **GENERAL FUND**

#### **General Government**

Board of Supervisors	\$395,285
Commissioner of the Revenue	\$1,035,454
County Administration	\$487,626
County Attorney	\$502,335
Finance	\$1,435,325
Independent Auditor	\$70,962
Information Technology	\$1,053,330
Budget Office	\$247,753
Human Resource Management	\$558,421
Geographic Information System	\$173,659
Registrar	\$282,368
Treasurer	<u>\$877,767</u>
<b>Subtotal</b>	<b>\$7,120,283</b>

#### **Judicial Administration**

Adult Court Services	\$512,430
Circuit Court	\$118,722
Clerk of the Circuit Court	\$807,993
Commissioner of Accounts	\$2,400
Commonwealth's Attorney	\$681,607
General District Court	\$12,220
Juvenile & Domestic Relations Court	\$53,543
Magistrates	<u>\$57,072</u>
<b>Subtotal</b>	<b>\$2,245,987</b>

#### **Public Safety**

Detention Center	\$492,000
CFFW Regional Facility	\$635,563
Juvenile Detention	\$268,835
Juvenile Probation	\$83,190
Sheriff	<u>\$6,965,027</u>
<b>Subtotal</b>	<b>\$8,444,615</b>

#### **Public Works**

Environmental Services - Convenience Sites	\$1,377,889
General Services	<u>\$2,868,878</u>
<b>Subtotal</b>	<b>\$4,246,767</b>

**Health and Welfare**

Community Services Board	\$192,987
Comprehensive Services Act	\$2,321,230
Institutional Care	\$137,525
Public Health	\$377,116
Social Services	<u>\$3,442,905</u>
<b>Subtotal</b>	<b>\$6,471,762</b>

**Culture and Education**

Lord Fairfax Community College	\$44,366
Library	<u>\$1,497,787</u>
<b>Subtotal</b>	<b>\$1,542,153</b>

**Community Development**

Agriculture Development	\$117,999
Community Development	\$1,761,359
Contributions	\$439,981
Economic Development	\$361,929
Extension Office	\$146,659
John Marshall SWCD	\$266,066
Planning Commission/BZA	<u>\$127,849</u>
<b>Subtotal</b>	<b>\$3,221,842</b>

**Non-Departmental**

Debt Service	\$1,398,677
Hospital Hill Property	\$120,431
Non-Departmental	<u>\$1,823,382</u>
<b>Subtotal</b>	<b>\$3,342,490</b>

**Transfers**

Capital Improvements Fund	\$1,266,553
W-F Joint Communications Center	\$175,127
Airport Enterprise Fund	\$35,308
School Division	\$61,326,661
Parks & Recreation	<u>\$1,559,072</u>
<b>Subtotal</b>	<b>\$64,362,721</b>

<b>Total General Fund</b>	<b>\$100,998,621</b>
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**OTHER FUNDS****Airport Enterprise Fund**

Airport	\$5,881,258
<b>Subtotal</b>	<b>\$5,881,258</b>

**Environmental Services**

Environmental Services	\$5,809,401
<b>Subtotal</b>	<b>\$5,809,401</b>

**Internal Services Fund**

Fleet Maintenance	\$1,776,108
<b>Subtotal</b>	<b>\$1,776,108</b>

**Parks and Recreation Fund**

Parks and Recreation	\$1,919,163
<b>Subtotal</b>	<b>\$1,919,163</b>

**School Division Fund**

School Operating	\$82,423,001
School Debt Services & Transfers	\$9,891,556
<b>Subtotal</b>	<b>\$92,314,557</b>

**School Food Service Fund**

School Food Service	\$3,198,193
<b>Subtotal</b>	<b>\$3,198,193</b>

**Volunteer Fire and Rescue Fund**

Volunteers	\$2,629,333
Emergency Operations Service	\$1,415,270
<b>Subtotal</b>	<b>\$4,044,603</b>

**Warrenton-Fauquier JCC Fund**

Joint Communications Center	\$1,112,168
<b>Subtotal</b>	<b>\$1,112,168</b>

**Capital Fund**

New Middle School	\$4,227,000
C. Thompson Elementary School Renovations	\$1,572,000
P.B. Smith Elementary Water Connection	\$135,600
HVAC - County	\$21,700
HVAC - Schools	\$525,000
Roofs - County	\$51,819
Roofs - Schools	\$578,400
Student Lockers - Schools	\$230,691
Technology - Schools	\$1,219,300

Technology - County	\$238,703
Comprehensive Maintenance - Schools	\$496,688
Comprehensive Maintenance - County	\$274,000
Comprehensive Maintenance - P&R	\$120,000
School Buses	\$400,000
Sheriff's Vehicles	\$337,400
Minor System Replacement - Schools	\$52,839
Food Service Equipment Replacement - Schools	\$52,839
Middle School Reserve	\$162,931
Textbooks	\$317,901
Water Evaluation	\$60,000
Purchase of Land Development Rights	\$100,000
<b>Subtotal</b>	<b>\$11,174,811</b>
 <b>TOTAL ALL FUNDS</b>	 <b>\$228,228,883</b>
<i>Less County Transfer</i>	<i>(\$64,362,721)</i>
<b>TOTAL COUNTY EXPENDITURES</b>	<b>\$163,866,162</b>
<i>Less Other Funds Internal Transfers*</i>	<i>(\$4,009,258)</i>
<b>ADJUSTED TOTAL COUNTY</b>	<b>\$159,856,904</b>

\*School Division Transfer to the Capital Fund

## **FY 2003 Revenues**

### **LOCAL REVENUE**

#### **General Property Taxes**

Real Estate Tax	\$47,718,760
Public Service	\$3,163,000
Personal Property Tax	\$11,613,000
Delinquent Real Estate Tax	\$750,000
Delinquent Personal Property Tax	\$620,000
Penalties - Real Property - All	\$650,000
Interest - All	<u>\$400,000</u>
<b>Subtotal</b>	<b>\$64,914,760</b>

#### **Other Local Taxes**

Sales Tax (Local)	\$5,400,000
Utility Tax	\$1,900,000
Utility Tax - Cellular Phone	\$280,000
Utility Consumption Tax	\$150,000
BPOL Tax	\$870,000
Cable TV Tax	\$135,000
Auto Decals	\$1,405,000
Bank Stock Tax	\$152,600
Recording Tax & Fees (Deeds)	\$1,100,000
Recording Tax & Fees (Wills)	<u>\$10,000</u>
<b>Subtotal</b>	<b>\$11,402,600</b>

#### **Permits, Fees, and Licenses**

Dog Tags	\$5,000
Land Use Fees	\$17,000
Transfer Fees	\$2,800
Concealed Weapon Permits	\$1,500
Community Development Fees	<u>\$1,173,565</u>
<b>Subtotal</b>	<b>\$1,199,865</b>

#### **Fines and Forfeitures**

Local Fines	\$350,000
Court Judgement Proceeds	\$4,000
Interest On Local Fines	<u>\$3,500</u>
<b>Subtotal</b>	<b>\$357,500</b>

**Use of Money and Property**

Interest Income General Fund	\$870,000
Interest Income Bonds	\$174,000
Sale of Equipment/Vehicles	\$23,000
Rental Of County Property	\$10,779
Rental Health Department	\$30,772
Rental Hospital Hill Property	<u>\$306,580</u>
<b>Subtotal</b>	<b>\$1,415,131</b>

**Charges for Services**

Excess Fees	\$350,000
Sheriff Fees	\$3,742
Police Reports	\$50
Detention Fee	\$1,000
Confiscated Vehicle Storage Fees	\$50
Welfare and Social Services Fees	\$3,144
Law Library Fees	\$15,000
Local Cost	\$400
Inmate Processing Fee	\$3,000
Commonwealth's Attorney Fees	\$1,500
Library Fees	\$50,000
Sale of Maps, Plats, etc.	\$100
Sale of Commissioner of the Revenue GIS Maps	\$1,700
Sales of Tax Maps	\$5,000
Sales of GIS Maps	\$16,500
Sales of Computer Lists and Files	<u>\$1,650</u>
<b>Subtotal</b>	<b>\$452,836</b>

**Miscellaneous** **\$92,125**

**Recovered Costs**

Other Government Charges	\$10,500
Jail Boarding - Other Governments	\$2,500
Work Release	\$60,000
Canteen Medical Reimbursement	\$3,000
Other Costs	\$3,004
Home Incarceration Fees	\$35,000
Miscellaneous	<u>\$375</u>
<b>Subtotal</b>	<b>\$114,379</b>

**Total Local Revenue** **\$79,949,196**

**STATE REVENUE****Non-Categorical Aid**

ABC Profits	\$27,895
Wine & Spirits Tax	\$29,239
Rolling Stock Tax	\$64,881
Mobile Home Titling Tax	\$26,449
Rental Car Tax	\$20,499
Personal Property Tax Relief Act	<u>\$12,087,000</u>
<b>Subtotal</b>	<b>\$12,255,963</b>

**Categorical Aid****Shared Expenses**

Commonwealth's Attorney	\$306,842
Sheriff	\$2,871,756
Commissioner of the Revenue	\$165,208
Treasurer	\$156,734
Medical Examiner	\$500
Registrar	\$63,893
Clerk of the Court	\$375,720
Adult Confinement - Detention	<u>\$143,030</u>
<b>Subtotal</b>	<b>\$4,083,683</b>

**Welfare**

Social Services	\$667,422
Comprehensive Services Act	<u>\$1,164,675</u>
<b>Subtotal</b>	<b>\$1,832,097</b>

**Other Categorical Aid**

Recordation Tax	\$444,304
Library Aid	\$198,645
Commissioner of the Arts	\$5,000
Jury Duty Reimbursement	\$25,000
Adult Court Services - Pretrial	\$169,352
Comprehensive Community Corrections	\$182,784
VA Juvenile Community Crime Control	\$51,748
Miscellaneous	<u>\$29,735</u>
<b>Subtotal</b>	<b>\$1,106,568</b>
<b>State Revenue Reduction Reserve</b>	<b>(\$100,000)</b>
<b>Total State Revenue</b>	<b>\$19,178,311</b>

**FEDERAL REVENUE****Categorical Aid**

Welfare Administration \$1,854,414

Public Safety \$15,000

**Subtotal \$1,869,414**

**Intergovernmental \$1,700**

**Total Federal Revenue \$1,869,414**

**Total General Fund \$100,998,621**

**Other Funds**

Fire and Rescue Fund \$4,044,603

Parks & Recreation \$1,930,779

Warrenton-Fauquier Joint Comm. Fund \$1,112,168

Environmental Services \$5,809,401

School Division Fund \$92,314,557

School Cafeteria Fund \$3,198,193

Airport Enterprise Fund \$5,881,258

Capital Improvements Fund \$11,174,811

Internal Services - Fleet Maintenance \$1,776,108

**Total Other Funds \$127,241,878**

**TOTAL ALL FUNDS \$228,240,499**

*Less Local Support (\$64,374,337)*

**TOTAL COUNTY REVENUES \$163,866,162**

*Less Other Funds Internal Transfers\* (\$4,009,258)*

**ADJUSTED TOTAL COUNTY \$159,856,904**

\*School Division Transfer to the Capital Fund